



Republic of the Philippines
University Of Northern Philippines
Vigan City, Ilocos Sur

November 29, 2016

Director Nenita A. Failon
Department of Budget & Management
Regional Office I
San Fernando city, La Union



Dear Director Failon:

We are submitting herewith our Unified Reporting System (URS) generated Budget Execution Documents 1 and 3 for CY 2016.

Thank you very much.

Very truly yours,


GILBERT R. ARCE, Ed. D.
SUC President IV

FY 2017 FINANCIAL PLAN
(in Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: University of Northern Philippines

Operating Unit: N/A

Organization Code (UACS): 080140000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		224,204	145,281	369,485	512,852	91,937	117,504	143,804	147,519	500,764	2,867	2,445	2,846	3,930	12,088
Specific Budgets of National Government Agencies	101101	224,204	145,281	369,485	486,801	85,426	110,993	137,293	141,001	474,713	2,867	2,445	2,846	3,930	12,088
General Administration and Support	0000010000000000	40,632	21,102	61,734	81,581	15,816	17,520	18,372	17,785	69,493	2,867	2,445	2,846	3,930	12,088
General Management and Supervision	1030010001000000	40,632	21,102	61,734	68,709	15,620	17,324	18,176	17,589	68,709					
PS		31,397	11,522	42,919	46,917	11,729	11,729	11,729	11,730	46,917					
MOOE		9,235	9,580	18,815	21,792	3,891	5,595	6,447	5,859	21,792					
Administration of Personnel Benefits	1030010002000000				12,872	196	196	196	196	784	2,867	2,445	2,846	3,930	12,088
PS					12,872	196	196	196	196	784	2,867	2,445	2,846	3,930	12,088
Support to Operations	0000020000000000	6,876	6,917	13,793	13,404	2,814	3,913	3,173	3,504	13,404					
Auxiliary Services	2640020001000000	6,876	6,917	13,793	13,404	2,814	3,913	3,173	3,504	13,404					
PS		3,957	1,192	5,149	6,787	1,512	1,913	1,436	1,926	6,787					
MOOE		2,919	5,725	8,644	6,617	1,302	2,000	1,737	1,578	6,617					
Operations	0000030000000000	166,319	71,807	238,126	291,868	66,796	74,568	65,769	74,735	281,868					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	149,369	59,949	209,318	252,857	60,453	66,448	59,365	66,591	252,857					


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+18	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Provision of Higher Education Services Including P18,361,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P10,115,000 for Tulong Dunong	264003010100000	149,369	59,949	209,318	252,857	60,453	66,448	59,365	66,591	252,857					
PS		136,843	33,964	170,807	214,642	47,052	61,116	45,342	61,132	214,642					
MOOE		12,526	25,985	38,511	38,215	13,401	5,332	14,023	5,459	38,215					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,866	4,106	11,972	11,782	2,730	3,167	2,718	3,167	11,782					
Provision of Advanced Education Services	264003020100000	7,866	4,106	11,972	11,782	2,730	3,167	2,718	3,167	11,782					
PS		4,790	2,541	7,331	7,434	1,643	2,080	1,631	2,080	7,434					
MOOE		3,076	1,565	4,641	4,348	1,087	1,087	1,087	1,087	4,348					
MFO 3: RESEARCH SERVICES	000003030000000	5,080	4,400	9,480	9,918	2,114	2,953	2,048	2,803	9,918					
Conduct of Research Services	267003030100000	5,080	4,400	9,480	9,918	2,114	2,953	2,048	2,803	9,918					
PS		2,333	861	3,194	3,827	847	1,082	809	1,089	3,827					
MOOE		2,747	3,539	6,286	6,091	1,267	1,871	1,239	1,714	6,091					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,004	3,352	7,356	7,311	1,499	2,000	1,638	2,174	7,311					
Provision of Extension Services	265003040100000	4,004	3,352	7,356	7,311	1,499	2,000	1,638	2,174	7,311					
PS		1,509	855	2,364	2,485	548	704	525	708	2,485					
MOOE		2,495	2,497	4,992	4,826	951	1,296	1,113	1,466	4,826					
Locally-Funded Projects	000004000000000	10,377	45,455	55,832	109,948		14,992	49,979	44,977	109,948					
Buildings and Other Structures	000004010000000	10,377	45,455	55,832	109,948		14,992	49,979	44,977	109,948					
School Buildings	000004010100000	10,377	45,455	55,832	109,948		14,992	49,979	44,977	109,948					
Construction of Academic Building	268004010100000	3,545	11,455	15,000											

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
CO		3,545	11,455	15,000												
Construction of University Hostel Phase II and III	268004010100005	6,832	17,685	24,517												
CO		6,832	17,685	24,517												
Construction/Repair/Rehabilitation of Academic Buildings	103004010100017		6,376	6,376												
CO			6,376	6,376												
Construction of Classrooms	103004010100018		9,939	9,939												
CO			9,939	9,939												
Acquisition of Equipment for New Buildings	268004010100019				10,000			10,000		10,000						
CO					10,000			10,000		10,000						
Construction of Academic Building 2	264004010100020				45,500		6,825	18,200	20,475	45,500						
CO					45,500		6,825	18,200	20,475	45,500						
Construction of Men's Dorm Annex, Phase II	264004010100021				34,448		5,167	13,779	15,502	34,448						
CO					34,448		5,167	13,779	15,502	34,448						
Construction of Academic Building I	268004010100022				20,000		3,000	8,000	9,000	20,000						
CO					20,000		3,000	8,000	9,000	20,000						
Retirement and Life Insurance Premiums	104102				26,051	6,511	6,511	6,511	6,518	26,051						
General Administration and Support	000001000000000				4,052	1,013	1,013	1,013	1,013	4,052						
General Management and Supervision	103001000100000				4,052	1,013	1,013	1,013	1,013	4,052						
PS					4,052	1,013	1,013	1,013	1,013	4,052						
Support to Operations	000002000000000				572	143	143	143	143	572						
Auxiliary Services	264002000100000				572	143	143	143	143	572						

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
PS					572	143	143	143	143	572					
Operations	0000030000000000				21,427	5,355	5,355	5,355	5,362	21,427					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000				20,233	5,058	5,058	5,058	5,059	20,233					
Provision of Higher Education Services Including P18,361,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P10,115,000 for Tulong Dunong	2640030101000000				20,233	5,058	5,058	5,058	5,059	20,233					
PS					20,233	5,058	5,058	5,058	5,059	20,233					
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000				622	155	155	155	157	622					
Provision of Advanced Education Services	2640030201000000				622	155	155	155	157	622					
PS					622	155	155	155	157	622					
MFO 3: RESEARCH SERVICES	0000030300000000				353	88	88	88	89	353					
Conduct of Research Services	2670030301000000				353	88	88	88	89	353					
PS					353	88	88	88	89	353					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000				219	54	54	54	57	219					
Provision of Extension Services	2650030401000000				219	54	54	54	57	219					
PS					219	54	54	54	57	219					
Recapitulation by MFO:		166,319	71,807	238,125	303,295	72,151	79,623	71,124	80,097	303,295					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	148,369	59,949	208,318	273,090	65,511	71,506	64,423	71,650	273,090					

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MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,866	4,106	11,972	12,404	2,885	3,322	2,873	3,324	12,404					
MFO 3: RESEARCH SERVICES	000003030000000	5,080	4,400	9,480	10,271	2,202	3,041	2,136	2,892	10,271					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,004	3,352	7,356	7,530	1,553	2,054	1,692	2,231	7,530					

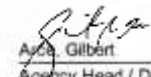
Prepared By:


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 Date: 15/Nov/2016

In coordination with:


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 Planning Services Head / Planning Officer
 Date: 29/Nov/2016

Approved By:


 Aida, Gilbert
 Agency Head / Department Secretary
 Date: 29/Nov/2016